Mr. Marwanto Harjowiryono  
Director General of Treasury  
Ministry of Finance  
Gd. Prijadi Praptosuhardjo I, 2nd Floor  
Jl. Lapangan Banteng Timur No. 2-4  
Jakarta Pusat  

Dear Mr. Harjowiryono:

Re: IBRD Loan 8121-ID  

Jakarta Urgent Flood Mitigation Project (Jakarta Emergency Dredging Initiative)  

Additional Instructions: Disbursement (First Amendment)

I refer to the Loan Agreement between Republic of Indonesia (the “Borrower”) and the International Bank for Reconstruction and Development (the “Bank”) for the above-referenced project, dated February 17, 2012. The Agreement provides that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Loan 8121-ID ("Loan"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions and replaces the disbursement letter dated February 17, 2012 by changing the Minimum Value of Applications as set forth in paragraph II(v) below.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, ("Disbursement Guidelines") (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Loan is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Loan:

- Reimbursement
- Advance
- Direct Payment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is four (4) months after the Closing Date specified in the Loan Agreement. Any changes to this date will be notified by the Bank.
II. Withdrawal of Loan Proceeds

(i) Authorized Signatures (subsection 3.1). Applications for this Loan will be signed by the officials authorized to sign Applications as indicated in the Ministry of Finance letter No.S4881/PB/2013, dated July 16, 2013, and S-6027/PB/2014 dated September 18, 2014. Please notify us promptly should there be any change in the authorized officials in this regard.

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed applications for withdrawal, together with supporting documents, to the address indicated below:

The World Bank Office Jakarta (WBOJ)
Jakarta Stock Exchange Building, Tower 2, 12th Floor
Jl. Jenderal Sudirman Kav. 52-53, Jakarta 12190, Indonesia

Attention: Disbursement Team

(iii) Electronic Delivery (subsection 3.4) The Bank may permit the Borrower to electronically deliver to the Bank Applications (with supporting documents) through the Bank’s Client Connection, web-based portal. The option to deliver Applications to the Bank by electronic means may be effected if: (a) the Borrower has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification credentials (“SIDC”) from the Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Borrower have registered as users of Client Connection. If the Bank agrees, the Bank will provide the Borrower with SIDC for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (https://clientconnection.worldbank.org). The Borrower may continue to exercise the option of preparing and delivering Applications in paper form. The Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower.

(iv) Terms and Conditions of Use of SIDC to Process Applications. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Borrower confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation (“Terms and Conditions of Use of Secure Identification Credentials”) provided in Attachment 2; and (b) to cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for reimbursement and direct payment is $200,000.

(vi) Advances (sections 5 and 6).

- **Type of Designated Account (subsection 5.3):** Segregated. One segregated designated account will be established for the project and managed by the Treasury Department of the Ministry of Finance.

- **Currency of Designated Account (subsection 5.4):** US$ (United States Dollar).

- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** Bank Indonesia or another financial institution acceptable to the Bank.
• Ceiling (subsection 6.1): $5,000,000.

III. Reporting on Use of Loan Proceeds

(i) Supporting Documentation (section 4). Supporting documentation should be provided with each application for withdrawal as set out below:

- For requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account:
  - List of payments against contracts that are subject to the Bank’s prior review, in the form attached (Attachment 3, Form 1-B), together with records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices, etc.; and
  - Statement of Expenditure in the form attached (Attachment 3, Form 1-C and 1-C2) for all other expenditures.

- For requests for Direct Payment: Records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices, etc.


(iii) Other Supporting Documentation Instructions: Copies of bank statement of the designated account and Designated Account Reconciliation Statement (Attachment 3, Form 1-A) should be attached to the Application for Withdrawal for replenishment of the designated account.

IV. Other Important Information


If you have not already done so, the Bank recommends that you register as a user of the Client Connection website (https://clientconnection.worldbank.org). From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Loan, and retrieve related policy, financial, and procurement information. All Borrower officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be effected. For more information about the website and registration arrangements, please contact the Bank by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact Chau-Ching Shen, Senior Finance Officer at loaec@worldbank.org or the Disbursement Team in WBOJ using the above reference.

Yours sincerely,

Rodrigo A. Chaves
Country Director, Indonesia
Enclosures:
1. World Bank Disbursement Guidelines for Projects, dated May 1, 2006
3. Form of Interim Financial Report

Cc:
Ministry of Finance
- Mr. Robert Pakpahan, DG of Budget Financing and Risk Management
- Mrs. Ayu Sukorini, Director of Loan and Funds, DG of Budget Financing and Risk Management
- Mr. Widjanarko, Director of Evaluation, Accounting and Settlements, DG of Budget Financing and Risk Management
- Mrs. Ari Wahyuni, Director of Investment Management System, DG Treasury

BAPPENAS
- Mr. Donny Azdan, Director of Water and Irrigation
- Mr. R.M. Dewo Broto Joko P., Director of Multilateral Foreign Funding

Ministry of Public Works and Public Housing
- Taufik Widjoyono, Secretary General
- Mr. Mudjiladi, Director General, DG of Water Resources
- Mr. Andreas Suhono, Director General, DG of Human Settlements
- Mr. Widiarto, Director of Program Development, DG of Water Resources
- Mr. Imam Santoso, Director of Rivers and Coasts, DG of Water Resources
- Mr. Muhammad Maliki Moersid, Director of PPLP, DG of Human Settlements
- Mr. Antonius Budiono, Director, Program Development, DG of Human Settlements
- Mr. Hasanudin, Head, Bureau of Planning and International Cooperation
- Mr. T. Iskandar, Head of BBWSCC, DG of Water Resources
- Mr. Heru Setiawan, Head of Sub Directorate of Foreign Cooperation, DG of Water Resources

Provincial of DKI Jakarta
- Mr. Saefullah, Secretary
- Mr. Tri Djoko Sri Margianto, Head of Water Management Department
- Mr. Andi Baso M., Head of BPLHD
- Mrs. Tuty Kusumawati, Head of Planning Agency/Bappeda
- Mr. Gamal Sinurat, Assistant for Development and Environment
The World Bank (Bank)\(^1\) will provide secure identification credentials (SIDC) to permit the Borrower\(^2\) to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

**A. Identification of Users.**

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.

2. Each Signatory must register as a user on the Bank’s Client Connection (CC) website (https://clientconnection.worldbank.org) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

**B. Initialization of SIDC.**

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her

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1. “Bank” includes IBRD and IDA.
2. “Borrower” includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User’s Account or both.

6. **Care of Physical Tokens**

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at http://www.rsa.com.

7. **Replacement**

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User’s Account.
**DESIGNATED ACCOUNT (DA) RECONCILIATION STATEMENT**

1. **Application No.**
2. **Credit/Loan/Grant TF No.**
3. **Account No. with Bank**

1. Amount advanced by World Bank

2. Less total amount recovered to date

3. Outstanding amount advanced to DA (subtract 1-2)

4. Amount in DA as per attached Bank Statement (dated ________)

5. Amount claimed in attached Application

   (a) Deduction to Appl. No. .................. (WBOJ use only)
   
   (i) Refund due to SA
   
   (ii) To be re-claimed:

   Total: US$[ ]

   (b) Deduction to previous Application(s)

   (i) Refund due to SA

   (ii) To be re-claimed:

   Total: US$[ ]

6. Amounts claimed but not yet credited to DA per attached Bank Statement

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<th>Appin. No.(s)</th>
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7. Total expenditures withdrawn from SA not yet claimed for replenishment:

8. Total Advance Documented (add 4+5+6+7)

9. Explanation of discrepancy between amounts in Line No. 3 and 8:
DESIGNATED ACCOUNT (DA) RECONCILIATION STATEMENT

Application No. ____________________________
Credit/Loan/Grant TF No. ____________________________
Account No. ____________________________ with Bank

1. Amount advanced by World Bank US$

2. Less total amount recovered to date US$

3. Outstanding amount advanced to DA (subtract 1-2) US$(1-2)

4. Amount in DA as per attached Bank Statement (dated ________ ) US$

5. Amount claimed in attached Application US$

(a) Deduction to Appln. No. ....................... (WBOJ use only)
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   (ii) To be re-claimed: US$ Total: US$

(b) Deduction to previous Application(s)
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9. Explanation of discrepancy between amounts in Line No. 3 and 8:

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<th>Cross-Ref SP2D No.</th>
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*/ Please have a separate line item if the WB's financing percentage is different
**/ Please check these ref. through Client Connection

must reconcile with Form 1A item 5
Summary Statement of Expenditures (Sum-SOE) for those NOT Subject to Prior Review
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## Statement of Expenditures for those NOT Subject to Prior Review

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*/* Please have a separate line item if the WB financing percentage is different